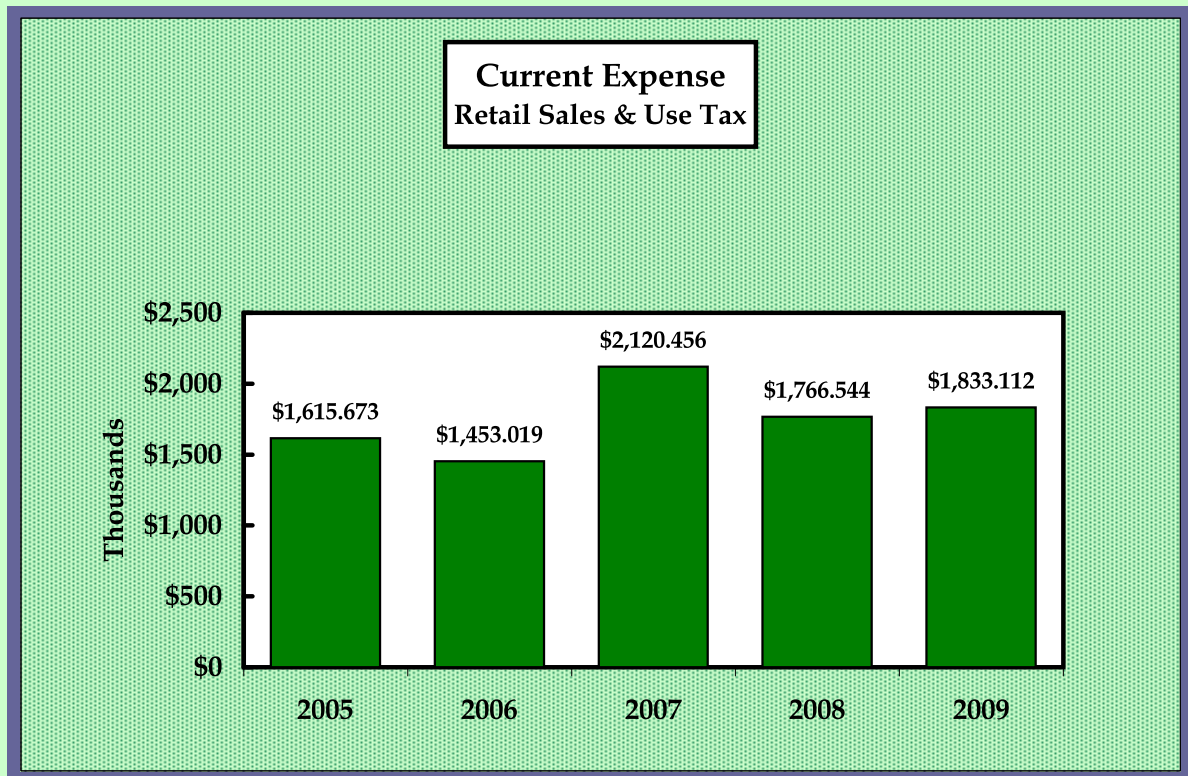


BENTON COUNTY, WASHINGTON

Monthly Financial Report



**For the Period Ended
March 31, 2009**

**Financial Report Prepared
by the Benton County Auditor's Office**

**County Auditor: Bobbie Gagner
Chief Accountant: Van H. Petty**

BENTON COUNTY, WASHINGTON

Monthly Financial Report

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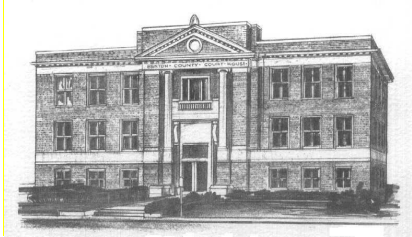
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BENTON COUNTY

BOBBIE GAGNER, AUDITOR

Brenda K. Chilton, Chief Deputy Auditor
Van H. Pettey, CPA, Chief Accountant
Patti McKelvy, Licensing/Recording Supervisor
Stuart Holmes, Election Supervisor

DATE: April 16, 2009

TO: Board of County Commissioners

FROM: Van H. Pettey, Chief Accountant

RE: Financial Report for the Month ended March 31, 2009.

The Benton County Auditor's Office has compiled the accompanying balance sheet and the related statements of income and expenditures.

A compilation is limited to presenting, in the form of financial statements, information that is the representation of management. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they could influence a user's conclusions about the County's financial position. Accordingly, these financial statements are not designed for those who are not informed about such matters.

The financial summary for the month ended March 31, 2009: revenues are at \$9,745,632 and expenditures are at \$14,255,239.

With respect to last year, revenues increased 4.1%, or \$381,148 to \$9,745,632 for 2009, compared to \$9,364,484 for 2008. Expenditures increased 3.9%, or \$536,240 to \$14,255,239 for 2009, compared to \$13,718,999 for 2008.

With respect to this year's budget expectations, with 25% of the year completed, revenues are at 18.3% of original budget plus supplements and, expenditures are at 26.6% of original budget plus supplements.

If you have any questions regarding any of the information provided, please give me a call.

BENTON COUNTY, WASHINGTON

Current Expense

Comparative Balance Sheet

Period Ended March 31, 2009 (With Comparative Totals for Period Ended March 31, 2008)

	2009	2008	Increase (Decrease)	% Increase (Decrease)
ASSETS				
Cash	\$7,416,572	\$9,354,185	(\$1,937,613)	(20.7)%
Petty Cash	36,400	36,200	200	0.6%
Taxes Receivable	16,675,153	15,910,790	764,363	4.8%
Due from Other Governmental Units	583,600	842,840	(259,240)	(30.8)%
Total Assets	<u>\$24,711,725</u>	<u>\$26,144,015</u>	<u>(\$1,432,290)</u>	<u>(5.5)%</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES				
Accrued Wages Payable	\$2,624,811	\$2,461,729	\$163,083	6.6%
Deferred Revenue	16,675,153	15,910,790	764,363	4.8%
Total Liabilities	<u>19,299,965</u>	<u>18,372,519</u>	<u>927,445</u>	<u>5.0%</u>
FUND BALANCE				
Reserve for Petty Cash	36,400	36,200	200	0.6%
Unreserved Fund Balance	5,375,361	7,735,296	(2,359,935)	(30.5)%
Total Fund Balance	<u>5,411,761</u>	<u>7,771,496</u>	<u>(2,359,735)</u>	<u>(30.4)%</u>
Total Liabilities and Fund Balance	<u>\$24,711,725</u>	<u>\$26,144,015</u>	<u>(\$1,432,290)</u>	<u>(5.5)%</u>

BENTON COUNTY, WASHINGTON

Current Expense

Monthly Accruals and Receivables Aging

Period Ended March 31, 2009

	Current	30 Days	60 Days	Total
Outstanding Jail Contract Billings (1 & 2)	\$342,621	\$0	\$0	\$342,621
Outstanding City Work Release Billings (3)	0	0	0	0
Outstanding D.O.E. Contract Billings (4)	80,012	0	0	80,012
Outstanding Law Enforcement Billings (5)	23,580	0	0	23,580
Outstanding Work Crew Billings (6)	52,493	220	0	52,713
Outstanding District Court Billings (7)	6,756	0	0	6,756
Outstanding Superior Court Billings (8)	77,918	0	0	77,918
Total	\$583,380	\$220	\$0	\$583,600

NOTE: This table includes the following:

- 1) Jail contract billings associated with the cities of Kennewick, W. Richland, Prosser and Richland.
- 2) Jail contract billings associated with Federal Marshals, ICE and DOC.
- 3) Work Release and Indigent Monitoring for the cities of Kennewick, W. Richland, Prosser and Richland.
- 4) DOE Sheriff contract billings.
- 5) Law enforcement contracts with Benton City and Energy Northwest.
- 6) Sheriff Work Crew billings.
- 7) District Court billings to the cities of Kennewick, W. Richland, Prosser and Richland.
- 8) Franklin County Superior Court billing.

BENTON COUNTY, WASHINGTON

Current Expense

Comparative Statement of Revenues, Expenditures and Changes in Fund Balance

Period Ended March 31, 2009 (With Comparative Totals for Period Ended March 31, 2008)

	2009 Actual	2008 Actual	Increase (Decrease)	% Increase (Decrease)
REVENUES				
Taxes	\$3,394,670	\$3,204,227	\$190,443	5.9%
Licenses and Permits	14,989	9,755	5,234	53.7%
Intergovernmental Revenues	2,457,229	2,665,788	(208,559)	(7.8)%
Charges for Services	969,099	1,059,207	(90,108)	(8.5)%
Fines and Forfeitures	561,023	525,291	35,732	6.8%
Miscellaneous Revenues	228,274	516,871	(288,597)	(55.8)%
Total Revenues	7,625,283	7,981,139	(355,856)	(4.5)%
EXPENDITURES				
General Government Services	5,297,950	5,330,611	(32,661)	(0.6)%
Public Safety	6,319,868	5,873,176	446,692	7.6%
Physical Environment	341,341	311,180	30,161	9.7%
Economic Environment	157,844	187,931	(30,087)	(16.0)%
Mental and Physical Health	139,157	135,240	3,917	2.9%
Culture and Recreation	121,633	113,437	8,195	7.2%
Capital Outlay	300,820	45,235	255,585	565.0%
Total Expenditures	12,678,612	11,996,810	681,802	5.7%
Excess (Deficiency) of Revenues over Expenditures	(5,053,329)	(4,015,671)	(1,037,658)	25.8%
OTHER FINANCING SOURCES (USES)				
Disposition of Fixed Assets	(1,116)	40,853	(41,969)	(102.7)%
Transfers In	2,121,465	1,342,492	778,973	58.0%
Transfers Out	(1,576,627)	(1,722,189)	145,562	(8.5)%
Total Other Financing Sources (Uses)	543,722	(338,844)	882,566	(260.5)%
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Uses	(4,509,607)	(4,354,515)	(155,092)	3.6%
Fund Balance, January 1	9,921,367	12,126,011	(2,204,644)	(18.2)%
Fund Balance, March 31	\$5,411,761	\$7,771,496	(\$2,359,736)	(30.4)%

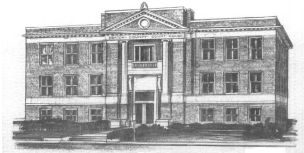
BENTON COUNTY, WASHINGTON

Current Expense

Comparative Schedule of Revenues

Period Ended March 31, 2009 (With Comparative Totals for Period Ended March 31, 2008)

	2009 Actual	2008 Actual	Increase (Decrease)	% Increase (Decrease)
TAXES				
General Property Taxes	\$1,190,804	\$1,079,455	\$111,350	10.3%
Retail Sales and Use Taxes	1,833,112	1,766,544	66,567	3.8%
Excise Taxes	69,639	117,291	(47,652)	(40.6)%
Interest and Penalty on Taxes	301,115	240,937	60,178	25.0%
Total Taxes	3,394,670	3,204,227	190,443	5.9%
LICENSES AND PERMITS				
Business Licenses and Permits	0	0	0	na
Non-Business Licenses and Permits	14,989	9,755	5,234	53.7%
Total Licenses and Permits	14,989	9,755	5,234	53.7%
INTERGOVERNMENTAL REVENUES				
Federal Grants	0	(3,156)	3,156	(100.0)%
Federal Shared Revenues	86	0	86	na
Federal Indirect Grants	53,909	102,541	(48,632)	(47.4)%
State Grants	65,118	190,983	(125,865)	(65.9)%
State Shared Revenues	0	0	0	na
State Entitlements	234,538	231,569	2,969	1.3%
Interlocal Grants	0	0	0	na
Intergovernmental Service Revenues	2,103,578	2,143,851	(40,273)	(1.9)%
Total Intergovernmental Revenues	2,457,229	2,665,788	(208,559)	(7.8)%
CHARGES FOR SERVICES				
General Government	537,999	527,617	10,383	2.0%
Security of Persons and Property	148,687	136,466	12,220	9.0%
Physical Environment	0	0	0	na
Economic Environment	5,240	5,455	(215)	(3.9)%
Interfund Charges	277,173	389,669	(112,496)	(28.9)%
Total Charges for Services	\$969,099	\$1,059,207	(\$90,108)	(8.5)%



	2009 Actual	2008 Actual	Increase (Decrease)	% Increase (Decrease)
FINES AND FORFEITURES				
Felony/Misdemeanor Penalties	\$131,448	\$99,802	\$31,646	31.7%
Civil Penalties	3,044	1,409	1,635	116.1%
Non-Parking Infractions	172,159	192,062	(19,903)	(10.4)%
Criminal Traffic Penalties	76,810	81,232	(4,421)	(5.4)%
Non-Traffic Penalties	33,593	37,835	(4,242)	(11.2)%
Criminal Costs	143,969	112,952	31,017	27.5%
Total Fines and Forfeitures	561,023	525,291	35,732	6.8%
MISCELLANEOUS REVENUES				
Interest Earnings	77,358	381,003	(303,645)	(79.7)%
Rents and Royalties	26,917	21,186	5,731	27.1%
Interfund/Interdepartmental	113,836	106,997	6,839	6.4%
Contributions & Donations	2,500	0	2,500	na
Other Miscellaneous Revenues	7,663	7,685	(23)	(0.3)%
Total Miscellaneous Revenues	228,274	516,871	(288,597)	(55.8)%
SUB-TOTAL REV BEFORE OTHER	7,625,283	7,981,139	(355,856)	(4.5)%
OTHER FINANCING SOURCES				
Disposition of Fixed Assets	(1,116)	40,853	(41,969)	(102.7)%
Transfers In	2,121,465	1,342,492	778,973	58.0%
Total Other Financing Sources	2,120,349	1,383,345	737,004	53.3%
TOTAL REVENUES	\$9,745,632	\$9,364,484	\$381,148	4.1%

BENTON COUNTY, WASHINGTON

Current Expense

Comparative Schedule of Expenditures

Period Ended March 31, 2009 (With Comparative Totals for Period Ended March 31, 2008)

	2009 Actual	2008 Actual	Increase (Decrease)	% Increase (Decrease)
COUNTY COMMISSIONERS - 107				
Salaries & Wages	\$188,246	\$176,721	\$11,525	6.5%
Personnel Benefits	56,547	50,394	6,152	12.2%
Supplies	2,925	4,788	(1,863)	(38.9)%
Other Services and Charges	10,955	8,454	2,501	29.6%
Capital Outlay	0	0	0	na
Intergovernmental Services	0	0	0	na
Interfund Charges	23,747	49,632	(25,885)	(52.2)%
Total County Commissioners	282,420	289,990	(7,570)	(2.6)%
SUPERIOR COURT - 123				
Salaries & Wages	417,403	398,390	19,013	4.8%
Personnel Benefits	96,396	87,276	9,121	10.5%
Supplies	2,697	3,274	(577)	(17.6)%
Other Services and Charges	67,242	48,948	18,294	37.4%
Intergovernmental Services	140	0	140	na
Interfund Charges	20,179	165,477	(145,298)	(87.8)%
Total Superior Court	604,057	703,365	(99,308)	(14.1)%
COUNTY CLERK - 106				
Salaries & Wages	271,981	266,278	5,703	2.1%
Personnel Benefits	107,384	98,545	8,838	9.0%
Supplies	1,253	5,592	(4,339)	(77.6)%
Other Services and Charges	28,857	48,514	(19,657)	(40.5)%
Interfund Charges	102,673	114,821	(12,148)	(10.6)%
Total County Clerk	512,147	533,749	(21,602)	(4.0)%
DISTRICT COURT - 111				
Salaries & Wages	454,198	422,487	31,711	7.5%
Personnel Benefits	152,439	135,379	17,060	12.6%
Supplies	6,664	4,490	2,174	48.4%
Other Services and Charges	260,465	185,987	74,478	40.0%
Interfund Charges	81,013	174,178	(93,165)	(53.5)%
Total District Court	\$954,778	\$922,521	\$32,258	3.5%



	2009 Actual	2008 Actual	Increase (Decrease)	% Increase (Decrease)
COUNTY AUDITOR - 102				
Salaries & Wages	\$213,384	\$189,258	\$24,126	12.7%
Personnel Benefits	78,682	66,446	12,236	18.4%
Supplies	2,400	2,140	260	12.1%
Other Services and Charges	8,541	8,299	241	2.9%
Interfund Charges	88,092	85,819	2,273	2.6%
Capital Outlay	10,000	0	10,000	na
Total County Auditor	401,098	351,961	49,136	14.0%
COUNTY TREASURER - 124				
Salaries & Wages	147,605	146,658	947	0.6%
Personnel Benefits	53,826	51,439	2,387	4.6%
Supplies	2,778	3,847	(1,069)	(27.8)%
Other Services and Charges	47,624	44,099	3,526	8.0%
Interfund Charges	67,630	74,959	(7,329)	(9.8)%
Capital Outlay	0	0	0	na
Total County Treasurer	319,464	321,001	(1,538)	(0.5)%
BOARD OF EQUALIZATION - 103				
Salaries & Wages	8,137	5,753	2,384	41.4%
Personnel Benefits	622	440	182	41.4%
Supplies	49	72	(23)	(32.1)%
Other Services and Charges	2,082	789	1,292	163.7%
Interfund Charges	1,433	1,367	66	4.8%
Total Board of Equalization	12,323	8,422	3,901	46.3%
COUNTY ASSESSOR - 101				
Salaries & Wages	290,241	291,160	(918)	(0.3)%
Personnel Benefits	107,582	99,038	8,543	8.6%
Supplies	2,552	5,242	(2,690)	(51.3)%
Other Services and Charges	7,520	5,212	2,308	44.3%
Interfund Charges	137,617	153,681	(16,064)	(10.5)%
Total County Assessor	\$545,512	\$554,333	(\$8,821)	(1.6)%

BENTON COUNTY, WASHINGTON

Current Expense

Comparative Schedule of Expenditures (Continued)

Period Ended March 31, 2009 (With Comparative Totals for Period Ended March 31, 2008)

	2009 Actual	2008 Actual	Increase (Decrease)	% Increase (Decrease)
COUNTY PROSECUTING ATTORNEY - 117				
Salaries & Wages	\$643,210	\$626,856	\$16,354	2.6%
Personnel Benefits	216,583	197,019	19,565	9.9%
Supplies	6,857	7,783	(926)	(11.9)%
Other Services and Charges	34,081	72,560	(38,479)	(53.0)%
Interfund Charges	122,797	137,723	(14,926)	(10.8)%
Total Prosecuting Attorney	1,023,528	1,041,940	(18,412)	(1.8)%
PERSONNEL DEPARTMENT - 127				
Salaries & Wages	39,787	37,822	1,965	5.2%
Personnel Benefits	13,435	12,007	1,428	11.9%
Supplies	669	1,497	(828)	(55.3)%
Other Services and Charges	2,709	5,433	(2,724)	(50.1)%
Interfund Charges	11,406	9,678	1,728	17.9%
Total Personnel Department	68,006	66,437	1,569	2.4%
L.E.O.F.F. - 114				
Personnel Benefits	43,008	44,740	(1,733)	(3.9)%
Other Services and Charges	15,908	21,120	(5,212)	(24.7)%
Total L.E.O.F.F.	58,915	65,860	(6,945)	(10.5)%
GIS DEPARTMENT - 131				
Salaries & Wages	40,542	37,959	2,583	6.8%
Personnel Benefits	14,584	13,025	1,559	12.0%
Supplies	658	276	382	138.7%
Other Services and Charges	1,383	4,159	(2,776)	(66.7)%
Interfund Charges	6,461	14,587	(8,126)	(55.7)%
Total GIS Department	63,628	70,005	(6,377)	(9.1)%
INDIGENT PUBLIC DEFENSE - 136				
Salaries & Wages	35,516	38,789	(3,273)	(8.4)%
Personnel Benefits	11,119	11,020	99	0.9%
Supplies	712	250	463	185.3%
Other Services and Charges	369,126	291,759	77,367	26.5%
Interfund Charges	6,298	3,551	2,747	77.4%
Capital Outlay	0	1,292	(1,292)	(100.0)%
Total Indigent Public Defense	\$422,772	\$346,661	\$76,111	22.0%



	2009 Actual	2008 Actual	Increase (Decrease)	% Increase (Decrease)
NON-DEPARTMENTAL (510.00) - 115				
Personnel Benefits	\$647	\$21,455	(\$20,808)	(97.0)%
Other Services and Charges	38,655	33,667	4,988	14.8%
Intergovernmental Services	0	535	(535)	(100.0)%
Interfund Charges	0	0	0	na
Total Non-Departmental (510.00)	39,302	55,657	(16,355)	(29.4)%
TOTAL GENERAL GOVERNMENT	5,297,950	5,330,611	(32,661)	(0.6)%
CIVIL SERVICE - 105				
Salaries & Wages	5,918	5,749	168	2.9%
Personnel Benefits	2,282	2,061	220	10.7%
Supplies	274	50	224	445.1%
Other Services and Charges	16	62	(45)	(73.8)%
Interfund Charges	2,216	397	1,819	458.2%
Total Civil Service	10,705	8,319	2,386	28.7%
COUNTY SHERIFF-ADMINISTRATION - 118				
Salaries & Wages	147,890	129,012	18,878	14.6%
Personnel Benefits	40,375	36,843	3,532	9.6%
Supplies	984	2,289	(1,305)	(57.0)%
Other Services and Charges	5,180	4,833	347	7.2%
Intergovernmental Services	0	0	0	na
Interfund Charges	60,743	47,687	13,056	27.4%
Total County Sheriff-Administration	255,172	220,664	34,509	15.6%
COUNTY SHERIFF-PATROL - 121				
Salaries & Wages	800,753	741,078	59,675	8.1%
Personnel Benefits	254,013	212,308	41,705	19.6%
Supplies	32,705	76,323	(43,618)	(57.1)%
Other Services and Charges	24,280	25,660	(1,380)	(5.4)%
Intergovernmental Services	42,664	40,103	2,561	6.4%
Interfund Charges	389,990	311,367	78,623	25.3%
Capital Outlay	290,820	43,943	246,877	561.8%
Total County Sheriff-Patrol	\$1,835,225	\$1,450,782	\$384,443	26.5%

BENTON COUNTY, WASHINGTON

Current Expense

Comparative Schedule of Expenditures (Continued)

Period Ended March 31, 2009 (With Comparative Totals for Period Ended March 31, 2008)

	2009 Actual	2008 Actual	Increase (Decrease)	% Increase (Decrease)
COUNTY SHERIFF-TRAFFIC CONTROL - 125				
Salaries & Wages	\$64,345	\$60,636	\$3,709	6.1%
Personnel Benefits	18,941	17,552	1,389	7.9%
Supplies	3,019	4,576	(1,557)	(34.0)%
Other Services and Charges	0	345	(344)	(99.9)%
Intergovernmental Services	0	0	0	na
Interfund Charges	25,928	19,091	6,837	35.8%
Capital Outlay	0	0	0	na
Total County Sheriff-Traffic Control	112,234	102,199	10,034	9.8%
COUNTY SHERIFF-CUSTODY - 120				
Salaries & Wages	2,033,864	1,971,456	62,408	3.2%
Personnel Benefits	717,331	649,434	67,897	10.5%
Supplies	103,282	127,511	(24,229)	(19.0)%
Other Services and Charges	310,327	271,503	38,824	14.3%
Intergovernmental Services	36,810	35,548	1,261	3.5%
Interfund Charges	884,936	789,259	95,677	12.1%
Capital Outlay	0	0	0	na
Total County Sheriff-Custody	4,086,549	3,844,711	241,838	6.3%
COUNTY SHERIFF C & R - 119				
Salaries & Wages	71,524	63,387	8,137	12.8%
Personnel Benefits	27,585	23,733	3,852	16.2%
Supplies	943	1,320	(377)	(28.6)%
Other Services and Charges	2,304	1,330	974	73.3%
Intergovernmental Services	146,645	145,991	655	0.4%
Interfund Charges	27,335	20,216	7,119	35.2%
Total County Sheriff-C & R	276,335	255,976	20,359	8.0%
NON-DEPARTMENTAL (520.00)				
Intergovernmental Services	34,467	34,467	0	0.0%
Total Non-Departmental (520.00)	34,467	34,467	0	0.0%
TOTAL PUBLIC SAFETY	\$6,319,868	\$5,873,176	\$446,692	7.6%



	2009 Actual	2008 Actual	Increase (Decrease)	% Increase (Decrease)
FACILITIES DEPARTMENT - 110				
Salaries & Wages	\$103,244	\$97,923	\$5,321	5.4%
Personnel Benefits	39,217	35,305	3,912	11.1%
Supplies	24,645	19,424	5,220	26.9%
Other Services and Charges	110,648	89,608	21,041	23.5%
Interfund Charges	49,422	58,020	(8,598)	(14.8)%
Capital Outlay	0	0	0	na
Total Facilities Department	327,176	300,281	26,896	9.0%
NON-DEPARTMENTAL (530.00)				
Intergovernmental Services	14,164	10,899	3,265	30.0%
Interfund Payments	0	0	0	na
Total Non-Departmental (530.00)	14,164	10,899	3,265	30.0%
TOTAL PHYSICAL ENVIRONMENT	341,341	311,180	30,161	9.7%
PLANNING DEPARTMENT - 116				
Salaries & Wages	91,349	119,299	(27,950)	(23.4)%
Personnel Benefits	32,652	32,349	303	0.9%
Supplies	472	802	(330)	(41.1)%
Other Services and Charges	4,388	3,912	475	12.1%
Interfund Charges	28,984	31,569	(2,585)	(8.2)%
Total Planning Department	157,844	187,931	(30,087)	(16.0)%
TOTAL ECONOMIC ENVIRONMENT	157,844	187,931	(30,087)	(16.0)%
COUNTY CORONER - 109				
Salaries & Wages	36,143	35,477	666	1.9%
Personnel Benefits	11,335	10,242	1,093	10.7%
Supplies	1,707	807	900	111.6%
Other Services and Charges	12,118	9,306	2,813	30.2%
Interfund Charges	13,330	17,971	(4,641)	(25.8)%
Capital Outlay	0	0	0	na
Total County Coroner	\$74,633	\$73,802	\$832	1.1%

BENTON COUNTY, WASHINGTON

Current Expense

Comparative Schedule of Expenditures (Continued)

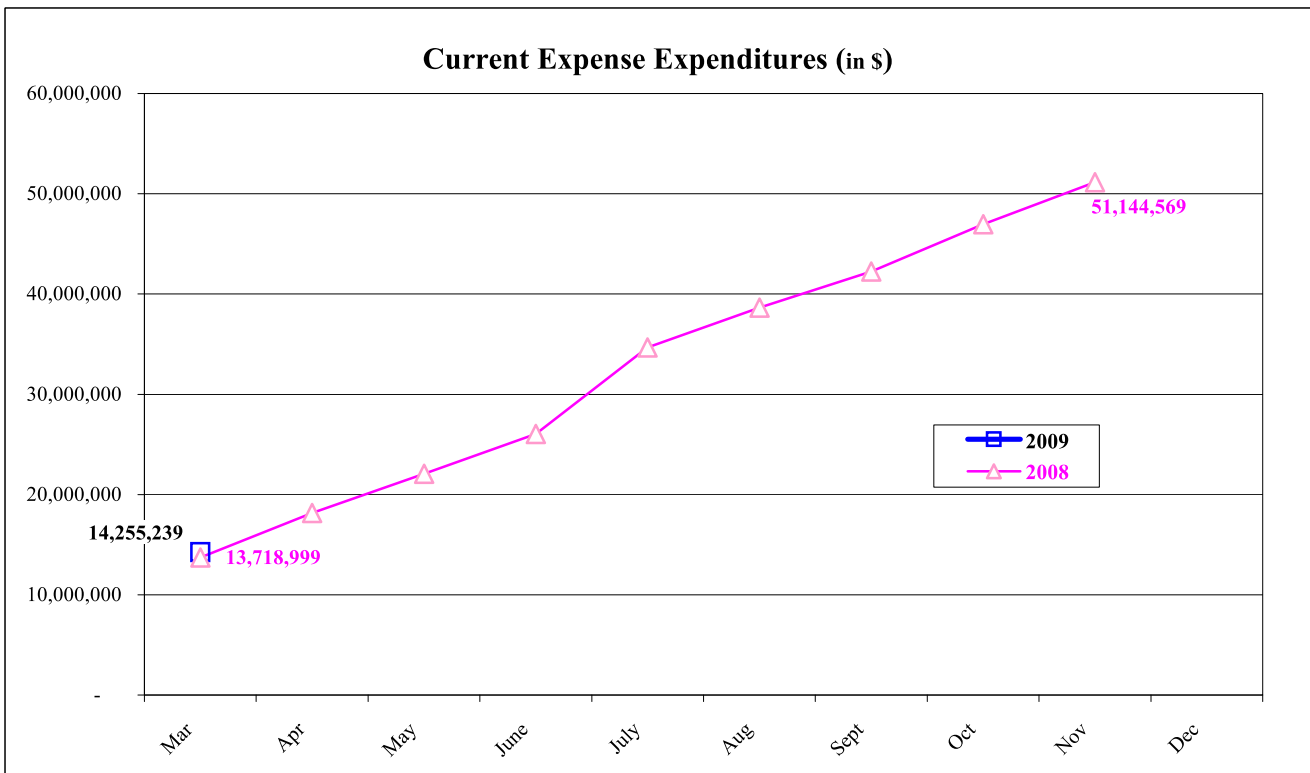
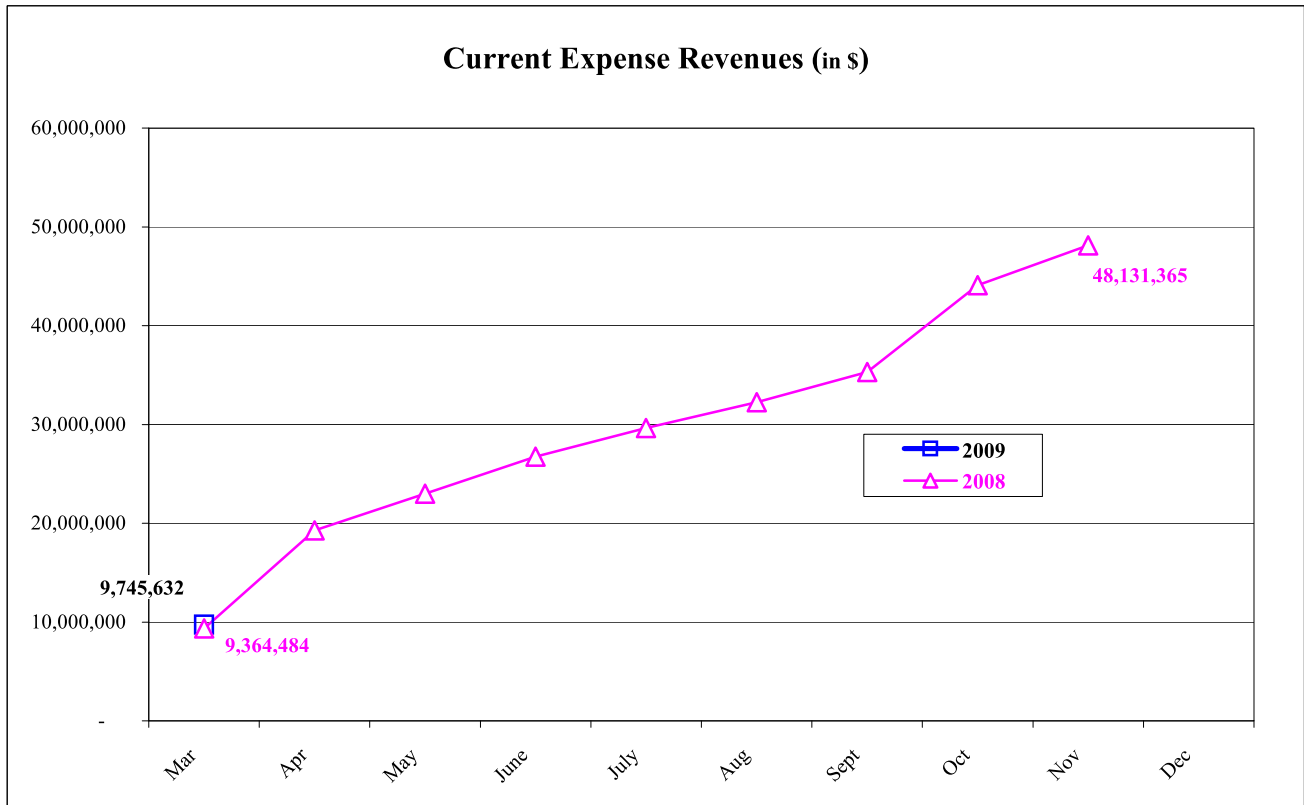
Period Ended March 31, 2009 (With Comparative Totals for Period Ended March 31, 2008)

	2009 Actual	2008 Actual	Increase (Decrease)	% Increase (Decrease)
TB HOSPITAL (BF HEALTH) - 129				
Supplies	\$0	\$175	(\$175)	(100.0)%
Other Services and Charges	464	521	(57)	(11.0)%
Intergovernmental Services	2,604	7,813	(5,208)	(66.7)%
Total TB Hospital (BF Health)	3,068	8,508	(5,440)	(63.9)%
NON-DEPARTMENTAL (560.00)				
Intergovernmental Services	61,456	52,931	8,525	16.1%
Total Non-Departmental (560.00)	61,456	52,931	8,525	16.1%
TOTAL MENTAL & PHYSICAL HEALTH	139,157	135,240	3,917	2.9%
WSU EXTENSION - 108				
Salaries & Wages	20,271	17,306	2,965	17.1%
Personnel Benefits	5,250	4,428	822	18.6%
Supplies	1,113	2,181	(1,067)	(48.9)%
Other Services and Charges	17,407	16,961	445	2.6%
Interfund Charges	12,966	10,274	2,692	26.2%
Total WSU Extension	57,007	51,150	5,857	11.5%
PARKS DEPARTMENT - 126				
Salaries & Wages	31,475	30,152	1,323	4.4%
Personnel Benefits	11,540	10,294	1,246	12.1%
Supplies	2,509	4,241	(1,732)	(40.8)%
Other Services and Charges	8,257	3,084	5,173	167.7%
Interfund Charges	10,845	14,516	(3,671)	(25.3)%
Capital Outlay	0	0	0	na
Total Parks Department	64,626	62,287	2,338	3.8%
TOTAL CULTURE & RECREATION	\$121,633	\$113,437	\$8,195	7.2%



	2009 Actual	2008 Actual	Increase (Decrease)	% Increase (Decrease)
SUB-TOTAL BEFORE OTHER	\$12,377,792	\$11,951,575	\$426,217	3.6%
CAPITAL OUTLAY				
General Government	10,000	1,292	8,708	674.1%
Public Safety	290,820	43,943	246,877	561.8%
Physical Environment	0	0	0	na
Economic Environment	0	0	0	na
Mental & Physical Health	0	0	0	na
Culture & Recreation	0	0	0	na
Total Capital Outlay	300,820	45,235	255,585	565.0%
TRANSFERS OUT				
Sustainable Development	0	43,321	(43,321)	(100.0)%
Park Development	0	0	0	na
Election Reserve	533,720	533,720	0	0.0%
Juvenile Center	867,443	1,113,897	(246,454)	(22.1)%
Jail Depreciation	116,004	0	116,004	na
Capital Projects	0	0	0	na
Protective Inspection Fund	58,629	22,902	35,727	156.0%
Fairgrounds O & M	0	0	0	na
Alcohol Excise to H. Svcs	831	0	831	na
Justice Center Bond Fund	0	0	0	na
Domestic Violence Assessment Fund	0	8,349	(8,349)	(100.0)%
Total Transfers Out	1,576,627	1,722,189	(145,562)	(8.5)%
TOTAL EXPENDITURES	\$14,255,239	\$13,718,999	\$536,240	3.9%

COMPARATIVE 2009 vs. 2008



BENTON COUNTY, WASHINGTON

Current Expense

Schedule of Revenues - Budget to Actual

Period Ended March 31, 2009 (Time Elapsed: 25.0%)



	2009 Budget	2009 Actual	Percentage Received
TAXES			
General Property Taxes	\$17,508,685	\$1,190,804	6.8%
Retail Sales and Use Taxes	7,425,000	1,833,112	24.7%
Excise Taxes	403,906	69,639	17.2%
Interest and Penalty on Taxes	1,200,300	301,115	25.1%
Total Taxes	26,537,891	3,394,670	12.8%
LICENSES AND PERMITS			
Non-Business Licenses and Permits	39,500	14,989	37.9%
Total Licenses and Permits	39,500	14,989	37.9%
INTERGOVERNMENTAL REVENUES			
Federal Direct Grants	90,000	0	0.0%
Federal Entitlements, Impacts	63,500	86	0.1%
Federal Indirect Grants	812,936	53,909	6.6%
State Grants	701,601	65,118	9.3%
State Shared Revenues	1,064,068	0	0.0%
State Entitlements	978,695	234,538	24.0%
Intergovernmental Service Revenues	12,006,253	2,103,578	17.5%
Total Intergovernmental Revenues	15,717,053	2,457,229	15.6%
CHARGES FOR SERVICES			
General Government	2,467,803	537,999	21.8%
Security of Persons and Property	729,693	148,687	20.4%
Physical Environment	0	0	na
Economic Environment	26,800	5,240	19.6%
Interfund Charges	638,678	277,173	43.4%
Total Charges for Services	\$3,862,974	\$969,099	25.1%

BENTON COUNTY, WASHINGTON

Current Expense

Schedule of Revenues - Budget to Actual (Continued)

Period Ended March 31, 2009 (Time Elapsed: 25.0%)

	2009 Budget	2009 Actual	Percentage Received
FINES AND FORFEITURES			
Felony/Misdemeanor Penalties	\$389,350	\$131,448	33.8%
Civil Penalties	15,150	3,044	20.1%
Civil Infraction Penalties	965,000	172,159	17.8%
Criminal Traffic Penalties	407,000	76,810	18.9%
Non-Traffic Penalties	189,200	33,593	17.8%
Criminal Costs	487,350	143,969	29.5%
Total Fines and Forfeitures	2,453,050	561,023	22.9%
MISCELLANEOUS REVENUES			
Interest Earnings	2,072,000	77,358	3.7%
Rents and Royalties	194,006	26,917	13.9%
Interfund/Interdepartmental	129,410	113,836	88.0%
Contributions & Donations	5,700	2,500	43.9%
Other Miscellaneous Revenues	51,737	7,663	14.8%
Total Miscellaneous Revenues	2,452,853	228,274	9.3%
SUB-TOTAL REV BEFORE OTHER	51,063,321	7,625,283	14.9%
OTHER FINANCING SOURCES			
Disposition of Fixed Assets	1,250	(1,116)	-89.3%
Transfers In	2,121,465	2,121,465	100.0%
Total Other Financing Sources	2,122,715	2,120,349	99.9%
TOTAL REVENUES	\$53,186,036	\$9,745,632	18.3%

BENTON COUNTY, WASHINGTON

Current Expense

Schedule of Expenditures - Budget to Actual

Period Ended March 31, 2009 (Time Elapsed: 25.0%)



	2009 Budget	2009 Actual	Percentage Used
COUNTY COMMISSIONERS - 107			
Salaries & Wages	\$755,035	\$188,246	24.9%
Personnel Benefits	224,920	56,547	25.1%
Supplies	11,719	2,925	25.0%
Other Services and Charges	46,328	10,955	23.6%
Capital Outlay	0	0	na
Intergovernmental Services	0	0	na
Interfund Charges	134,450	23,747	17.7%
Total County Commissioners	1,172,452	282,420	24.1%
SUPERIOR COURT - 123			
Salaries & Wages	1,727,380	417,403	24.2%
Personnel Benefits	404,143	96,396	23.9%
Supplies	28,100	2,697	9.6%
Other Services and Charges	328,410	67,242	20.5%
Intergovernmental Services	9,759	140	1.4%
Interfund Charges	297,743	20,179	6.8%
Total Superior Court	2,795,535	604,057	21.6%
COUNTY CLERK - 106			
Salaries & Wages	1,117,900	271,981	24.3%
Personnel Benefits	434,412	107,384	24.7%
Supplies	21,346	1,253	5.9%
Other Services and Charges	259,800	28,857	11.1%
Interfund Charges	233,610	102,673	44.0%
Total County Clerk	2,067,068	512,147	24.8%
DISTRICT COURT - 111			
Salaries & Wages	1,837,892	454,198	24.7%
Personnel Benefits	604,196	152,439	25.2%
Supplies	80,753	6,664	8.3%
Other Services and Charges	1,191,249	260,465	21.9%
Interfund Charges	249,221	81,013	32.5%
Total District Court	\$3,963,311	\$954,778	24.1%

BENTON COUNTY, WASHINGTON

Current Expense

Schedule of Expenditures - Budget to Actual (Continued)

Period Ended March 31, 2009 (Time Elapsed: 25.0%)

	2009 Budget	2009 Actual	Percentage Used
COUNTY AUDITOR - 102			
Salaries & Wages	\$794,800	\$213,384	26.8%
Personnel Benefits	292,108	78,682	26.9%
Supplies	9,008	2,400	26.6%
Other Services and Charges	45,316	8,541	18.8%
Capital Outlay	10,000	10,000	100.0%
Interfund Charges	254,442	88,092	34.6%
Total County Auditor	1,405,674	401,098	28.5%
COUNTY TREASURER - 124			
Salaries & Wages	646,192	147,605	22.8%
Personnel Benefits	234,507	53,826	23.0%
Supplies	13,815	2,778	20.1%
Other Services and Charges	84,027	47,624	56.7%
Interfund Charges	205,733	67,630	32.9%
Total County Treasurer	1,184,274	319,464	27.0%
BOARD OF EQUALIZATION - 103			
Salaries & Wages	26,674	8,137	30.5%
Personnel Benefits	2,041	622	30.5%
Supplies	200	49	24.4%
Other Services and Charges	5,155	2,082	40.4%
Interfund Charges	3,906	1,433	36.7%
Total Board of Equalization	37,976	12,323	32.4%
COUNTY ASSESSOR - 101			
Salaries & Wages	1,214,678	290,241	23.9%
Personnel Benefits	437,992	107,582	24.6%
Supplies	19,507	2,552	13.1%
Other Services and Charges	40,788	7,520	18.4%
Interfund Charges	343,094	137,617	40.1%
Total County Assessor	\$2,056,059	\$545,512	26.5%



	2009 Budget	2009 Actual	Percentage Used
COUNTY PROSECUTING ATTORNEY - 117			
Salaries & Wages	\$2,759,485	\$643,210	23.3%
Personnel Benefits	907,583	216,583	23.9%
Supplies	39,966	6,857	17.2%
Other Services and Charges	193,017	34,081	17.7%
Interfund Charges	229,529	122,797	53.5%
Total Prosecuting Attorney	4,129,580	1,023,528	24.8%
PERSONNEL DEPARTMENT - 127			
Salaries & Wages	160,326	39,787	24.8%
Personnel Benefits	53,693	13,435	25.0%
Supplies	5,500	669	12.2%
Other Services and Charges	26,886	2,709	10.1%
Interfund Charges	27,231	11,406	41.9%
Total Personnel Department	273,636	68,006	24.9%
L.E.O.F.F. - 114			
Personnel Benefits	192,775	43,008	22.3%
Other Services and Charges	52,150	15,908	30.5%
Total L.E.O.F.F.	244,925	58,915	24.1%
GIS DEPARTMENT - 131			
Salaries & Wages	163,571	40,542	24.8%
Personnel Benefits	58,880	14,584	24.8%
Supplies	2,100	658	31.3%
Other Services and Charges	9,703	1,383	14.3%
Interfund Charges	71,902	6,461	9.0%
Total GIS Department	306,156	63,628	20.8%
INDIGENT PUBLIC DEFENSE - 136			
Salaries & Wages	162,431	35,516	21.9%
Personnel Benefits	48,841	11,119	22.8%
Supplies	3,837	712	18.6%
Other Services and Charges	1,216,994	369,126	30.3%
Interfund Charges	11,522	6,298	54.7%
Capital outlay	0	0	na
Total Indigent Public Defense	\$1,443,625	\$422,772	29.3%

BENTON COUNTY, WASHINGTON

Current Expense

Schedule of Expenditures - Budget to Actual (Continued)

Period Ended March 31, 2009 (Time Elapsed: 25.0%)

	2009 Budget	2009 Actual	Percentage Used
NON-DEPARTMENTAL (510.00) - 115			
Personnel Benefits	\$75,400	\$647	0.9%
Other Services and Charges	413,820	38,655	9.3%
Intergovernmental Services	1,500	0	0.0%
Interfund Charges	0	0	na
Total Non-Departmental (510.00)	490,720	39,302	8.0%
TOTAL GENERAL GOVERNMENT	21,560,991	5,297,950	24.6%
CIVIL SERVICE - 105			
Salaries & Wages	24,170	5,918	24.5%
Personnel Benefits	9,159	2,282	24.9%
Supplies	3,000	274	9.1%
Other Services and Charges	35,555	16	0.0%
Interfund Charges	8,029	2,216	27.6%
Total Civil Service	79,913	10,705	13.4%
COUNTY SHERIFF-ADMINISTRATION - 118			
Salaries & Wages	547,470	147,890	27.0%
Personnel Benefits	171,214	40,375	23.6%
Supplies	15,435	984	6.4%
Other Services and Charges	30,310	5,180	17.1%
Intergovernmental Services	724	0	0.0%
Interfund Charges	132,713	60,743	45.8%
Total County Sheriff-Administration	897,866	255,172	28.4%
COUNTY SHERIFF-PATROL - 121			
Salaries & Wages	3,366,752	800,753	23.8%
Personnel Benefits	1,012,749	254,013	25.1%
Supplies	221,545	32,705	14.8%
Other Services and Charges	160,583	24,280	15.1%
Intergovernmental Services	56,416	42,664	75.6%
Interfund Charges	584,126	389,990	66.8%
Capital Outlay	538,782	290,820	54.0%
Total County Sheriff-Patrol	\$5,940,953	\$1,835,225	30.9%



	2009 Budget	2009 Actual	Percentage Used
COUNTY SHERIFF-TRAFFIC CONTROL - 125			
Salaries & Wages	\$274,891	\$64,345	23.4%
Personnel Benefits	84,495	18,941	22.4%
Supplies	22,747	3,019	13.3%
Other Services and Charges	8,115	0	0.0%
Intergovernmental Services	576	0	0.0%
Interfund Charges	26,507	25,928	97.8%
Capital Outlay	43,389	0	0.0%
Total County Sheriff-Traffic Control	460,720	112,234	24.4%
COUNTY SHERIFF-CUSTODY - 120			
Salaries & Wages	8,421,124	2,033,864	24.2%
Personnel Benefits	3,032,714	717,331	23.7%
Supplies	559,217	103,282	18.5%
Other Services and Charges	1,752,308	310,327	17.7%
Intergovernmental Services	180,072	36,810	20.4%
Interfund Charges	1,366,611	884,936	64.8%
Capital Outlay	0	0	na
Total County Sheriff-Custody	15,312,046	4,086,549	26.7%
COUNTY SHERIFF-C & R - 119			
Salaries & Wages	301,275	71,524	23.7%
Personnel Benefits	119,191	27,585	23.1%
Supplies	6,906	943	13.6%
Other Services and Charges	20,213	2,304	11.4%
Intergovernmental Services	731,676	146,645	20.0%
Interfund Charges	63,656	27,335	42.9%
Total County Sheriff-C & R	1,242,917	276,335	22.2%
NON-DEPARTMENTAL (520.00) - 115			
Intergovernmental Services	38,287	34,467	90.0%
Total Non-Departmental (520.00)	38,287	34,467	90.0%
TOTAL PUBLIC SAFETY	\$23,390,531	\$6,319,868	27.0%

BENTON COUNTY, WASHINGTON

Current Expense

Schedule of Expenditures - Budget to Actual (Continued)

Period Ended March 31, 2009 (Time Elapsed: 25.0%)

	2009 Budget	2009 Actual	Percentage Used
FACILITIES DEPARTMENT - 110			
Salaries & Wages	\$416,905	\$103,244	24.8%
Personnel Benefits	157,080	39,217	25.0%
Supplies	87,570	24,645	28.1%
Other Services and Charges	593,675	110,648	18.6%
Interfund Charges	93,410	49,422	52.9%
Capital Outlay	0	0	na
Total Facilities Department	1,348,640	327,176	24.3%
NON-DEPARTMENTAL (530.00) - 115			
Intergovernmental Services	41,657	14,164	34.0%
Interfund Payments	0	0	na
Total Non-Departmental (530.00)	41,657	14,164	34.0%
TOTAL PHYSICAL ENVIRONMENT	1,390,297	341,341	24.6%
PLANNING DEPARTMENT - 116			
Salaries & Wages	409,158	91,349	22.3%
Personnel Benefits	139,924	32,652	23.3%
Supplies	5,835	472	8.1%
Other Services and Charges	40,305	4,388	10.9%
Interfund Charges	81,396	28,984	35.6%
Total Planning Department	676,618	157,844	23.3%
TOTAL ECONOMIC ENVIRONMENT	\$676,618	\$157,844	23.3%



	2009 Budget	2009 Actual	Percentage Used
COUNTY CORONER - 109			
Salaries & Wages	\$153,129	\$36,143	23.6%
Personnel Benefits	46,386	11,335	24.4%
Supplies	6,604	1,707	25.8%
Other Services and Charges	93,335	12,118	13.0%
Interfund Charges	31,566	13,330	42.2%
Capital Outlay	0	0	na
Total County Coroner	331,020	74,633	22.5%
TB HOSPITAL (BF HEALTH) - 129			
Supplies	13,750	0	0.0%
Other Services and Charges	11,250	464	4.1%
Intergovernmental Services	46,875	2,604	5.6%
Total TB Hospital (BF Health)	71,875	3,068	4.3%
NON-DEPARTMENTAL (560.00)			
Intergovernmental Services	368,735	61,456	16.7%
Total Non-Departmental (560.00)	368,735	61,456	16.7%
TOTAL MENTAL & PHYSICAL HEALTH	771,630	139,157	18.0%
WSU EXTENSION - 108			
Salaries & Wages	77,680	20,271	26.1%
Personnel Benefits	32,637	5,250	16.1%
Supplies	10,375	1,113	10.7%
Other Services and Charges	104,815	17,407	16.6%
Interfund Charges	40,822	12,966	31.8%
Total WSU Extension	\$266,329	\$57,007	21.4%

BENTON COUNTY, WASHINGTON

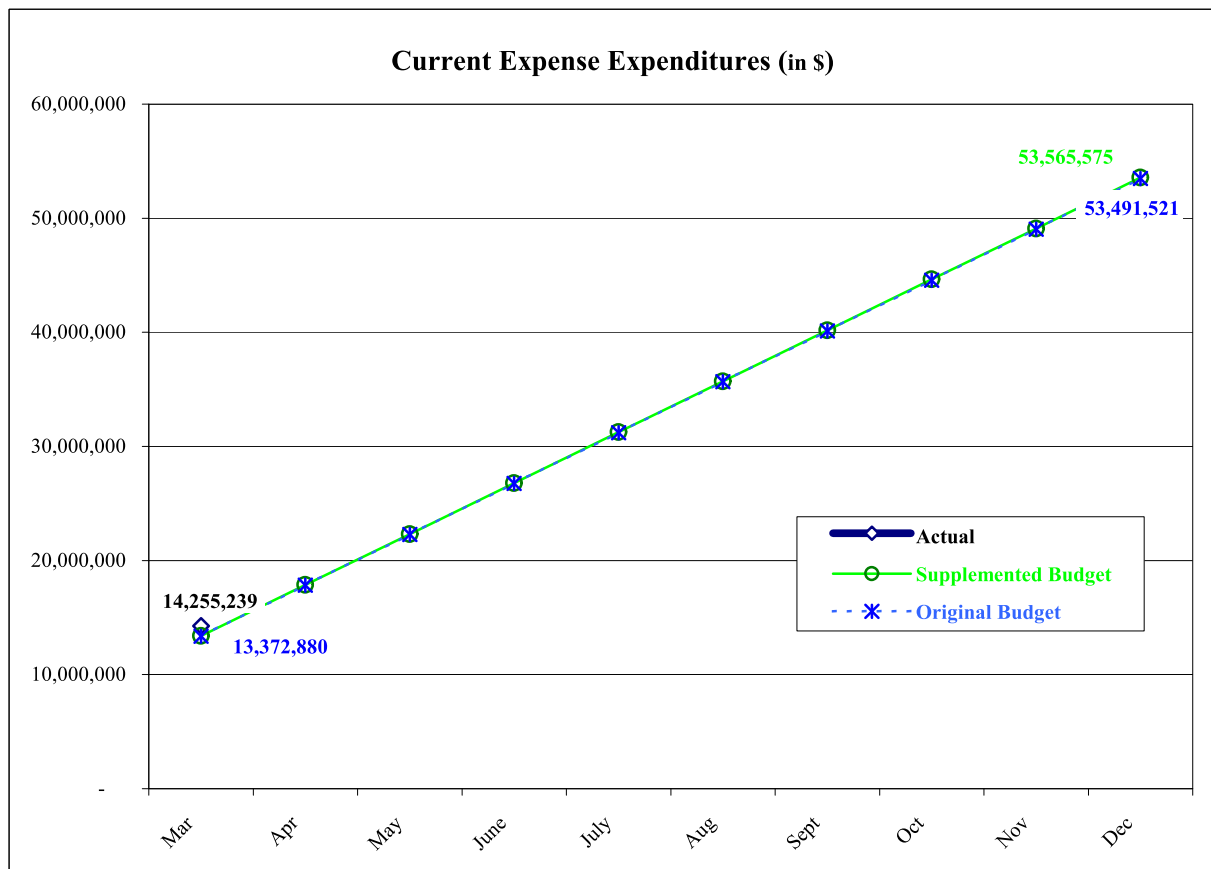
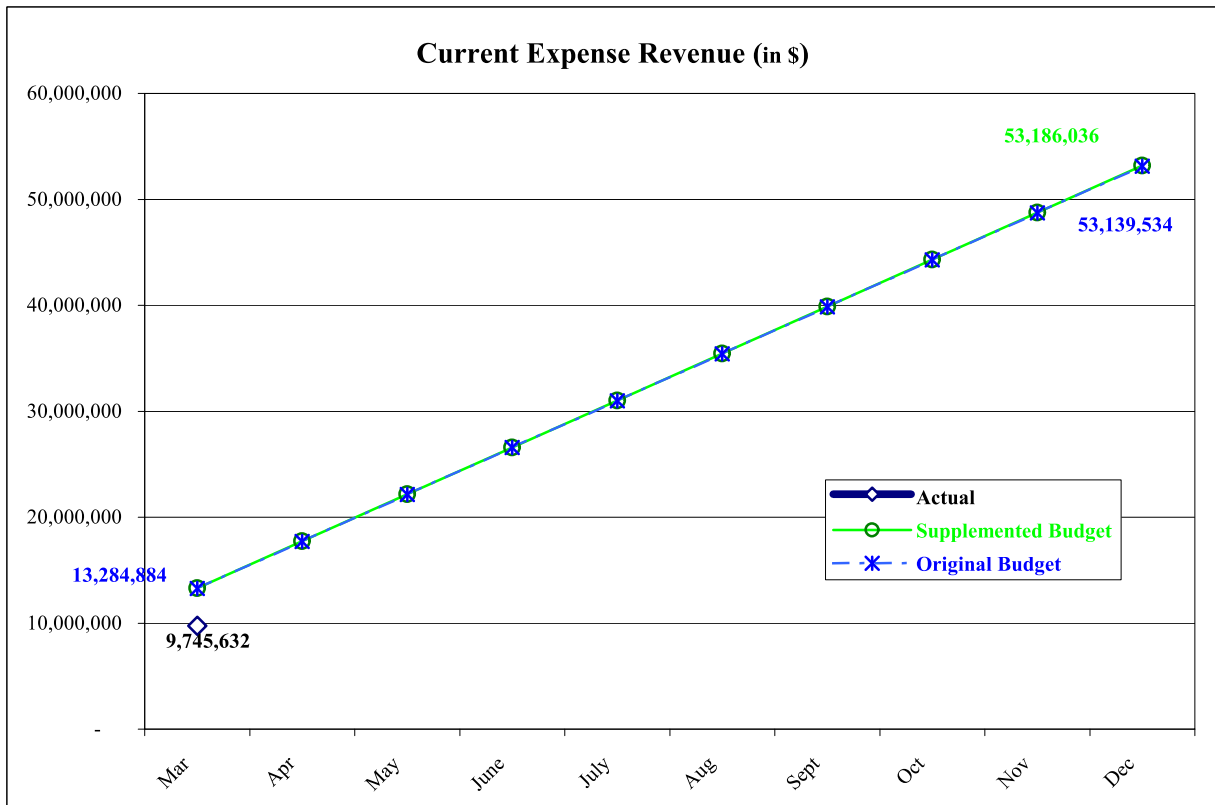
Current Expense

Schedule of Expenditures - Budget to Actual (Continued)

Period Ended March 31, 2009 (Time Elapsed: 25.0%)

	2009 Budget	2009 Actual	Percentage Used
PARKS DEPARTMENT - 126			
Salaries & Wages	\$131,440	\$31,475	23.9%
Personnel Benefits	44,669	11,540	25.8%
Supplies	25,394	2,509	9.9%
Other Services and Charges	24,252	8,257	34.0%
Interfund Charges	13,499	10,845	80.3%
Capital Outlay	0	0	na
Total Parks Department	239,254	64,626	27.0%
TOTAL CULTURE & RECREATION	505,583	121,633	24.1%
SUB-TOTAL BEFORE OTHER	48,295,650	12,377,792	25.6%
CAPITAL OUTLAY			
General Government	10,000	10,000	100.0%
Public Safety	582,171	290,820	50.0%
Physical Environment	0	0	na
Culture & Recreation	0	0	na
Total Capital Outlay	592,171	300,820	50.8%
TRANSFERS OUT			
Sustainable Development	0	0	na
Election Reserve	533,720	533,720	100.0%
Juvenile Center	3,965,401	867,443	21.9%
Jail Depreciation	116,004	116,004	100.0%
Capital Acquisition	0	0	na
Protective Inspection Fund	58,629	58,629	100.0%
Fairgrounds O & M	0	0	na
Alcohol Excise to H. Svcs	4,000	831	20.8%
Domestic Violence Assessment	0	0	na
Total Transfers Out	4,677,754	1,576,627	33.7%
TOTAL EXPENDITURES	\$53,565,575	\$14,255,239	26.6%

2009 ACTUAL vs. BUDGET



BENTON COUNTY, WASHINGTON

County Funds

Summary of Budget Supplements and Budget Impact

For the Period Ended March 31, 2009



Fund Number	Fund Name	Estimated Beginning Fund Balance plus Revenues	Changes to Estimated Revenues	Original Budget Appropriations	Changes to Original Budget Appropriations	Original Estimated Ending Fund Balance	Net Change to Ending Fund Balance
0000-101	Current Expense Totals	\$60,039,534	<u>\$46,502</u>	\$53,491,521	<u>\$74,054</u>	\$6,548,013	(\$27,552)

BENTON COUNTY, WASHINGTON

Current Expense 0000-101

Listing of Budget Supplements

For the Period Ended March 31, 2009

				Estimated Revenues			
Resolution Number	Department Number	Department Name	Supplemental Amount	Budget Code	Source	Amount	Impact to Fund Balance
09-074	117	Prosecuting Attorney	\$74,054	288.00	Fund Balance	\$0	\$27,552
				338.15.0003	City W. Richland	46,502	
		Totals	<u>\$74,054</u>			<u>\$46,502</u>	<u>\$27,552</u>

BENTON COUNTY, WASHINGTON

Special Revenue Funds

Listing of Budget Supplements

For the Period Ended March 31, 2009



			Estimated Revenues		
Resolution Number	Supplemental Amount	Budget Code	Source	Amount	Impact to Fund Balance

No Special Revenue fund supplements have been authorized to date for the 2009 budget

BENTON COUNTY, WASHINGTON

Internal Service Funds

Listing of Budget Supplements

For the Period Ended March 31, 2009



Estimated Revenues						Impact to Fund Balance
Resolution Number	Supplemental Amount	Budget Code	Source	Amount	Amount	
Central Services 0502-101						

No Internal Service supplements have been authorized to date for the 2009 budget



Schedule of Cash & Investment Activity

BENTON COUNTY, WASHINGTON

General and Special Revenue Funds
Schedule of Cash & Investment Activity
Period Ended March, 2009

Fund Number	Description	Fund Beginning Balance	Receipts	Transfers In
0000.101	Current Expense	\$11,491,566	\$10,994,956	\$11,781
0101.101	County Road	360,755	3,290,315	2,605,000
0103.101	Flood Control	841	1,066	0
0104.101	Veterans' Assistance	52,089	10,279	0
0106.101	Auditor's O & M	423,803	17,716	0
0108.101	Human Services	4,195,787	3,863,131	0
0110.102	Park Development	55,571	3,563	100,000
0111.101	Election Reserve	758,503	735,351	0
0112.101	Treasurer's O & M	18,443	18,708	0
0114.101	Path & Trails Reserve	3,514	3,453	0
0115.101	Benton-Franklin Juvenile Center	1,062,910	2,104,367	0
0116.101	Inmate Benevolence	315,312	199,496	0
0117.101	Juvenile Kitchen	17,382	12,000	0
0120.101	Crime Victim Compensation	145,628	74,970	0
0123.101	Fairgrounds Improvements	299,717	100,000	0
0124.101	Fairgrounds Operating Budget	588,874	46,289	0
0126.101	Sheriff's Investigative	205,143	2,500	0
0127.101	Canine and Boat Patrol	97,135	67,779	0
0129.101	REET Technology	125,494	5,139	0
0130.101	1/4 Percent Real Estate Excise Tax	1,029,888	82,601	0
0131.101	Probation Assessment	489,409	136,259	0
0132.101	Central Svcs Computer Replace	1,224,135	0	0
0133.101	1/10% Criminal Justice	5,824,492	740,227	0
0134.101	Noxious Weed Control	141,931	34,347	0
0135.101	Sustainable Development	566,188	39,970	0
0136.101	Courthouse Facilitator	79,043	15,716	0
0138.101	Family Services	18,511	7,695	0
0140.101	Family Services - Superior Court	34,926	2,379	0
0142.101	Jail Depreciation Reserve	25,195	122,099	20,000
0143.101	Distressed Area Capital	111,752	0	0
0144.101	Rural County Capital	5,324,024	671,019	0
0146.101	Clerk's Collection	595,706	163,697	0
0149.101	Protective Inspection Svcs	62,105	207,156	0
0150.101	Pest Board	75,471	9,592	0
0151.101	Work Crew Replacement	133,009	7,963	0
0152.101	State Housing	305,313	41,940	0
0153.101	VIT Impact	1,935,312	224,780	0
0154.101	Homeless Housing & Assistance	342,054	129,615	0
0155.101	Solid Waste Collection	361,886	89,763	0
0156.101	Trial Court Improvement	138,601	5,596	0
0157.101	Historical Document Preservation	143,636	8,897	0
0158.101	Domestic Violence Assessment	12,322	938	0
Total - General & Special Revenue Funds		\$39,193,376	\$24,293,330	\$2,736,781



Disbursements	Transfers Out	Fund Cash Balance	Fund Current Investment	
(\$15,081,730)	\$0	\$7,416,572	\$0	Current Expense
(3,286,622)	(2,505,000)	464,448	2,837,500	County Road
0	0	1,908	52,500	Flood Control
(45,095)	0	17,273	0	Veterans' Assistance
(26,687)	0	414,832	0	Auditor's O & M
(3,484,056)	0	4,574,862	0	Human Services
(22,932)	0	136,203	300,000	Park Development
(183,640)	0	1,310,215	0	Election Reserve
(24,317)	0	12,835	328,799	Treasurer's O & M
(31)	0	6,936	1,600	Path & Trails Reserve
(2,062,828)	(16,430)	1,088,018	0	Benton-Franklin Juvenile Center
(218,869)	0	295,939	0	Inmate Benevolence
(5,018)	0	24,364	0	Juvenile Kitchen
(69,387)	0	151,211	0	Crime Victim Compensation
(16,007)	0	383,710	0	Fairgrounds Improvements
(124,850)	0	510,313	0	Fairgrounds Operating Budget
(4,689)	0	202,954	0	Sheriff's Investigative
(31,307)	0	133,606	0	Canine and Boat Patrol
(34,872)	0	95,761	0	REET Technology
(42,000)	0	1,070,490	0	1/4 Percent Real Estate Excise Tax
(163,310)	0	462,357	0	Probation Assessment
(28,235)	0	1,195,900	0	Central Svcs Computer Replace
(2,678,363)	0	3,886,357	0	1/10% Criminal Justice
(89,080)	0	87,198	0	Noxious Weed Control
(40,138)	0	566,020	0	Sustainable Development
(17,618)	0	77,140	0	Courthouse Facilitator
(5,194)	0	21,012	0	Family Services
(20,000)	0	17,305	0	Family Services - Superior Court
(51,441)	(100,000)	15,853	977,000	Jail Depreciation Reserve
0	0	111,752	0	Distressed Area Capital
(2,045,998)	0	3,949,045	0	Rural County Capital
(154,961)	0	604,442	0	Clerk's Collection
(174,576)	0	94,686	0	Protective Inspection Svcs
(24,437)	0	60,626	0	Pest Board
0	0	140,971	0	Work Crew Replacement
0	0	347,253	1,100,000	State Housing
(601,465)	0	1,558,628	0	VIT Impact
(91,712)	0	379,957	100,000	Homeless Housing & Assistance
(83,228)	0	368,420	0	Solid Waste Collection
(77,881)	0	66,316	0	Trial Court Improvement
0	0	152,533	0	Historical Document Preservation
(35)	0	13,225	0	Domestic Violence Assessment
(\$31,112,611)	(\$2,621,430)	\$32,489,446	\$5,697,399	

BENTON COUNTY, WASHINGTON
County Funds
Schedule of Cash & Investment Activity
Period Ended March, 2009

Fund Number	Description	Fund Beginning Balance	Receipts	Transfers In
0270.201	CRID 11 & 12 Debt Service	\$197	\$45,419	\$0
0271.201	CRID # 15 Debt Service	950	1,899	0
0272.201	CRID # 16 Debt Service	7	0	30
0298.201	Health Bldg Bond	230,835	130,733	0
0299.101	Justice Center Bond	4,562,584	2,959,361	0
0303.401	Detox Center Construction	2,581	62	14,500
0305.101	Capital Projects	14,288,192	25,952	0
0501.101	Equipment Rental and Revolving	7,393	524,856	2,223,000
0502.101	Central Services	401,887	644,696	0
0503.101	Workers' Compensation	580,870	742,833	0
0504.101	Insurance Management	672,822	780,000	0
0505.101	Accumulated Leave	374,598	538,527	0
Total - Other County Funds		\$21,122,917	\$6,394,339	\$2,237,530

Fund Number	Description	Beginning cash Balance	Transfers In	Disbursements
6310.101	Claims Clearing Fund	\$2,921,076	\$42,440,233	(\$44,122,784)
6311.101	Payroll Clearing fund	11,749	1,551,159	(1,549,204)
Total - County Clearing Funds		\$2,932,825	\$43,991,392	(\$45,671,988)

		All Funds Beginning Balance	Total Fund Cash Balance Plus Clearing Funds = Net Cash Available
Grand Total		\$63,249,119	\$58,532,872



Disbursements	Transfers Out	Fund Cash Balance	Fund Current Investment	
\$0	\$0	\$45,617	\$11,741	CRID 11 & 12 Debt Service
(165)	0	2,685	2,896	CRID # 15 Debt Service
(37)		1	921	CRID # 16 Debt Service
0	0	361,568	0	Health Bldg Bond
0	0	7,521,945	0	Justice Center Bond
0	(14,500)	2,643	14,500	Detox Center Construction
(657,522)	0	13,656,622	0	Capital Projects
(425,600)	(2,315,000)	14,649	4,128,100	Equipment Rental and Revolving
(826,525)	0	220,057	0	Central Services
(245,231)	0	1,078,472	900,000	Workers' Compensation
(376,790)	0	1,076,032	34,000	Insurance Management
(102,220)	0	810,906	0	Accumulated Leave
(\$2,634,089)	(\$2,329,500)	\$24,791,197	\$5,092,159	

Net Cash Available
\$1,238,525
13,704
<u>\$1,252,229</u>

All Funds Current Investment
<u>\$10,789,557</u>